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ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE

ED ENTITE ID ED	ENTITI NAME	BANK CODE	PAIMENT T	IPE		
AVERAGE PAYMENT DAILY NUMBER ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TRINITY COUNTY KINDERGARTEN THRU 12TH	GRADE					
A5300053 TRI	NITY COUNTY SUPERI	NTENDENT	T			
NON PROP-20						
01 66 ENTITY NON-PROP TOTL	\$2,252.77 \$2,252.77	\$3,041.43- \$3,041.43-	\$15.21 \$15.21	\$2,267.98- \$2,267.98-	\$788.66- \$788.66-	\$0.00 \$0.00
PROP-20						
01 66 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$321.21- \$321.21-	\$16.31 \$16.31	\$16.31- \$16.31-	\$321.21- \$321.21-	\$0.00 \$0.00
NON PROP AND PROP-20 T	OTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$2,252.77 \$2,252.77	\$3,362.64- \$3,362.64-	\$31.52 \$31.52	\$2,284.29- \$2,284.29-	\$1,109.87- \$1,109.87-	\$0.00 \$0.00
A5371662 BUR	NT RANCH ELEMENTAR	RY	т			
NON PROP-20						
01 78 ENTITY NON-PROP TOTL	\$2,662.37 \$2,662.37	\$360.92- \$360.92-	\$17.97 \$17.97	\$378.89- \$378.89-	\$0.00 \$0.00	\$2,301.45 \$2,301.45
PROP-20						
01 78 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$20.69- \$20.69-	\$19.28 \$19.28	\$19.28- \$19.28-	\$20.69- \$20.69-	\$0.00 \$0.00
NON PROP AND PROP-20 T	OTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$2,662.37 \$2,662.37	\$381.61- \$381.61-	\$37.25 \$37.25	\$398.17- \$398.17-	\$20.69- \$20.69-	\$2,301.45 \$2,301.45

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TY	PE		
AVERAGE PAYMENT DAILY NUMBER ATTENDANG	APPORTIONED CE AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TRINITY COUNTY KINDERGARTEN THRU	12TH GRADE					
A5371670	COFFEE CREEK ELEMEN	TARY	T			
NON PROP-20						
01 ENTITY NON-PROP TO	9 \$307.19 FL \$307.19	\$803.60- \$803.60-	\$2.07 \$2.07	\$309.26- \$309.26-	\$496.41- \$496.41-	\$0.00 \$0.00
PROP-20						
01 ENTITY PROP-20 TOTA	9 \$0.00 AL \$0.00	\$86.97- \$86.97-	\$2.22 \$2.22	\$2.22- \$2.22-	\$86.97- \$86.97-	\$0.00 \$0.00
NON PROP AND PROP-	-20 TOTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$307.19 \$307.19	\$890.57- \$890.57-	\$4.29 \$4.29	\$311.48- \$311.48-	\$583.38- \$583.38-	\$0.00 \$0.00
A5371688	COX BAR ELEMENTARY		T			
NON PROP-20						
01 Z ENTITY NON-PROP TO	23 \$785.05 FL \$785.05	\$185.08 \$185.08	\$5.30 \$5.30	\$179.78 \$179.78	\$0.00 \$0.00	\$970.13 \$970.13
PROP-20						
01 ENTITY PROP-20 TOTA	23 \$0.00 AL \$0.00	\$26.25 \$26.25	\$5.68 \$5.68	\$20.57 \$20.57	\$0.00 \$0.00	\$26.25 \$26.25
NON PROP AND PROP-	-20 TOTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$785.05 \$785.05	\$211.33 \$211.33	\$10.98 \$10.98	\$200.35 \$200.35	\$0.00 \$0.00	\$996.38 \$996.38

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ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE

DD DNIII	.1 10 10	DNIIII NAME	DIMIN CODE	IMIMINI I			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TRINITY C	COUNTY RTEN THRU 12TH	GRADE					
A5371696	DOUG	LAS CITY ELEMENTA	RY	т			
NON PROP-	-20						
01 ENTITY NON	140 I-PROP TOTL	\$4,778.61 \$4,778.61	\$581.43- \$581.43-	\$32.27 \$32.27	\$613.70- \$613.70-	\$0.00 \$0.00	\$4,197.18 \$4,197.18
PROP-20							
01 ENTITY PRO	140 P-20 TOTAL	\$0.00 \$0.00	\$29.79- \$29.79-	\$34.61 \$34.61	\$34.61- \$34.61-	\$29.79- \$29.79-	\$0.00 \$0.00
NON PROP	AND PROP-20 TO	TAL COMBINED					
01 ENTITY Y-T	-D TOTAL	\$4,778.61 \$4,778.61	\$611.22- \$611.22-	\$66.88 \$66.88	\$648.31- \$648.31-	\$29.79- \$29.79-	\$4,197.18 \$4,197.18
A5371738	JUNC	TION CITY ELEMENT	ARY	T			
NON PROP-	-20						
	60 I-PROP TOTL	\$2,047.97 \$2,047.97	\$217.03- \$217.03-	\$13.83 \$13.83	\$230.86- \$230.86-	\$0.00 \$0.00	\$1,830.94 \$1,830.94
PROP-20							
01 ENTITY PRO	60 P-20 TOTAL	\$0.00 \$0.00	\$9.20- \$9.20-	\$14.83 \$14.83	\$14.83- \$14.83-	\$9.20- \$9.20-	\$0.00 \$0.00
NON PROP	AND PROP-20 TO	TAL COMBINED					
01 ENTITY Y-T	-D TOTAL	\$2,047.97 \$2,047.97	\$226.23- \$226.23-	\$28.66 \$28.66	\$245.69- \$245.69-	\$9.20- \$9.20-	\$1,830.94 \$1,830.94

ENTITY Y-T-D TOTAL

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\$2,043.44

\$0.00

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ED ENTITY NAME PAYMENT TYPE ED ENTITY ID BANK CODE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID NUMBER ATTENDANCE AMOUNT TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT TRINITY COUNTY KINDERGARTEN THRU 12TH GRADE A5371746 LEWISTON ELEMENTARY Т NON PROP-20 \$5,017.55 \$644.54 \$33.88 \$610.66 \$0.00 \$5,662.09 01 147 \$5,017.55 \$644.54 \$33.88 \$610.66 \$5,662.09 ENTITY NON-PROP TOTL \$0.00 PROP-20 01 147 \$0.00 \$108.04 \$36.34 \$71.70 \$0.00 \$108.04 ENTITY PROP-20 TOTAL \$0.00 \$108.04 \$36.34 \$71.70 \$0.00 \$108.04 NON PROP AND PROP-20 TOTAL COMBINED \$5,017.55 \$752.58 \$70.22 \$682.36 \$0.00 \$5,770.13 ENTITY Y-T-D TOTAL \$5,017.55 \$752.58 \$70.22 \$682.36 \$0.00 \$5,770.13 A5371761 TRINITY CENTER ELEMENTARY т NON PROP-20 36 \$1,228.78 \$725.23 \$8.29 \$716.94 \$0.00 \$1,954.01 \$1,228.78 \$725.23 \$8.29 \$716.94 \$0.00 \$1,954.01 ENTITY NON-PROP TOTL PROP-20 36 \$0.00 \$89.43 \$8.90 \$80.53 \$0.00 \$89.43 ENTITY PROP-20 TOTAL \$0.00 \$89.43 \$8.90 \$80.53 \$0.00 \$89.43 NON PROP AND PROP-20 TOTAL COMBINED \$1,228.78 \$814.66 \$797.47 \$0.00 \$2,043.44 \$17.19

\$17.19

\$797.47

\$1,228.78

\$814.66

ENTITY Y-T-D TOTAL

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\$14,254.04

\$0.42-

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ED ENTITY ID ED	ENTITY NAME	BANK CODE	PAYMENT TY	/PE		
AVERAGE PAYMENT DAILY NUMBER ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TRINITY COUNTY KINDERGARTEN THRU 12TH	GRADE					
A5371779 TRI	NITY UNION HIGH		T			
NON PROP-20						
01 549 ENTITY NON-PROP TOTL	\$18,739.01 \$18,739.01	\$4,445.19- \$4,445.19-	\$126.54 \$126.54	\$4,571.73- \$4,571.73-	\$0.00 \$0.00	\$14,293.82 \$14,293.82
PROP-20						
01 549 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$357.11- \$357.11-	\$135.72 \$135.72	\$135.72- \$135.72-	\$357.11- \$357.11-	\$0.00 \$0.00
NON PROP AND PROP-20 TO	OTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$18,739.01 \$18,739.01	\$4,802.30- \$4,802.30-	\$262.26 \$262.26	\$4,707.45- \$4,707.45-	\$357.11- \$357.11-	\$14,293.82 \$14,293.82
A5371787 WEA	VERVILLE ELEMENTAR	Y	т			
NON PROP-20						
01 447 ENTITY NON-PROP TOTL	\$15,257.44 \$15,257.44	\$1,003.40- \$1,003.40-	\$103.03 \$103.03	\$1,106.43- \$1,106.43-	\$0.00 \$0.00	\$14,254.04 \$14,254.04
PROP-20						
01 447 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$0.42- \$0.42-	\$110.51 \$110.51	\$110.51- \$110.51-	\$0.42- \$0.42-	\$0.00 \$0.00
NON PROP AND PROP-20 TO	OTAL COMBINED					
01	\$15,257.44	\$1,003.82-	\$213.54	\$1,216.94-	\$0.42-	\$14,254.04

\$213.54

\$1,216.94-

\$15,257.44

\$1,003.82-

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ED ENTITY ID	ED EN	TITY NAME	BANK CODE	PAYMENT TY	PE		
AVERA PAYMENT DAII NUMBER ATTENI	LY	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TRINITY COUNTY KINDERGARTEN TI	HRU 12TH GE	RADE					
A5373833	SOUTHE	RN TRINITY JOINT	UNIFIE	T			
NON PROP-20							
01	155	\$5,290.61	\$1,845.71-	\$35.72	\$1,881.43-	\$0.00	\$3,444.90
ENTITY NON-PROP	TOTL	\$5,290.61	\$1,845.71-	\$35.72	\$1,881.43-	\$0.00	\$3,444.90
PROP-20							
01	155	\$0.00	\$166.39-	\$38.32	\$38.32-	\$166.39-	\$0.00
ENTITY PROP-20	TOTAL	\$0.00	\$166.39-	\$38.32	\$38.32-	\$166.39-	\$0.00
NON PROP AND PI	ROP-20 TOTA	AL COMBINED					
01		\$5,290.61	\$2,012.10-	\$74.04	\$1,919.75-	\$166.39-	\$3,444.90
ENTITY Y-T-D TO	ľAL	\$5,290.61	\$2,012.10-	\$74.04	\$1,919.75-	\$166.39-	\$3,444.90
A5375028	MOUNTA	AIN VALLEY UNIFIED		T			
NON PROP-20							
01	473	\$16,144.90	\$1,611.46-	\$109.02	\$1,720.48-	\$0.00	\$14,533.44
ENTITY NON-PROP	TOTL	\$16,144.90	\$1,611.46-	\$109.02	\$1,720.48-	\$0.00	\$14,533.44
PROP-20							
01	473	\$0.00	\$61.44-	\$116.93	\$116.93-	\$61.44-	\$0.00
ENTITY PROP-20	TOTAL	\$0.00	\$61.44-	\$116.93	\$116.93-	\$61.44-	\$0.00
NON PROP AND PI	ROP-20 TOTA	AL COMBINED					
01		\$16,144.90	\$1,672.90-	\$225.95	\$1,837.41-	\$61.44-	\$14,533.44
ENTITY Y-T-D TO	ľAL	\$16,144.90	\$1,672.90-	\$225.95	\$1,837.41-	\$61.44-	\$14,533.44

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ED ENT	TITY ID ED	ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	COUNTY CARTEN THRU 12TH	GRADE					
KINDERG	SARTEN THRU 12TH	GRADE TOTAL					
NON PRO	DP-20						
01	2,183	\$74,512.25	\$12,355.32-	\$503.13	\$11,573.38-	\$1,285.07-	\$63,442.00
ED TYPE	NON-PROP TOT	\$74,512.25	\$12,355.32-	\$503.13	\$11,573.38-	\$1,285.07-	\$63,442.00
PROP-20)						
01	2,183	\$0.00	\$829.50-	\$539.65	\$315.93-	\$1,053.22-	\$223.72
ED TYPE	PROP-20 TOT	\$0.00	\$829.50-	\$539.65	\$315.93-	\$1,053.22-	\$223.72
NON PRO	OP AND PROP-20 T	OTAL COMBINED					
01		\$74,512.25	\$13,184.82-	\$1,042.78	\$11,889.31-	\$2,338.29-	\$63,665.72
ED TYPE	Y-T-D TOTAL	\$74,512.25	\$13,184.82-	\$1,042.78	\$11,889.31-	\$2,338.29-	\$63,665.72

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ED ENT	TITY ID	ED ENTITY NAME	BANK CODE	PAYMENT	TYPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TRINITY	COUNTY						
COUNTY	TOTALS						
NON PRO	P-20						
01	2,183	\$74,512.25	\$12,355.32-	\$503.13	\$11,573.38-	\$1,285.07-	\$63,442.00
COUNTY N	ON-PROP TOTL	\$74,512.25	\$12,355.32-	\$503.13	\$11,573.38-	\$1,285.07-	\$63,442.00
PROP-20	1						
01	2,183	\$0.00	\$829.50-	\$539.65	\$315.93-	\$1,053.22-	\$223.72
COUNTY P	ROP-20 TOTAL	\$0.00	\$829.50-	\$539.65	\$315.93-	\$1,053.22-	\$223.72
NON PRO	P AND PROP-20) TOTAL COMBINED					
01		\$74,512.25	\$13,184.82-	\$1,042.78	\$11,889.31-	\$2,338.29-	\$63,665.72
COUNTY Y	-T-D TOTAL	\$74,512.25	\$13,184.82-	\$1,042.78	\$11,889.31-	\$2,338.29-	\$63,665.72